

| <b>Fiscal Year 2021 CEDF Budget</b>             |                  |
|---|------------------|
| <b>CEDF Carry Forward and Estimated Revenue</b> | <b>\$</b>        |
| CEDF Carry Forward/Fund Balance                 | 1,772,923        |
| CEDF Loan Repayments (P&I)                      | 100,000          |
| Interest  | 30,000           |
| <b>TOTAL FY '21 Revenue &amp; Carry Forward</b> | <b>1,902,923</b> |

**FY 21 Program Allocations & Expenses**

| <b>Programs</b>  | <b>FY 2021 Budget \$</b> |
|--|--------------------------|
| Windham County Programs (RE Grants, <i>Wood Heat Initiative, Low-income stoves</i> ) | <b>716,524</b>           |
| Small-Scale Incentive Program (Program contract & Incentives)                        | <b>451,883</b>           |
| Advanced Wood Heat - Competitive Grants for Supply                                   | <b>331,479</b>           |
| Low Income Community Solar Pilot Project   | <b>62,204</b>            |
| Rutland County Low-income Stove Change-out and Advanced Wood Heating Program         | <b>43,169</b>            |
| Farm Energy-Compost Heat Recovery  | <b>25,800</b>            |
| Clean Energy Industry Survey   | <b>23,840</b>            |
| Solar Permitting Training  | <b>14,000</b>            |
| Program Management and Administration  | <b>150,000</b>           |
| Loan Servicing Fees  | <b>9,000</b>             |
| <b>TOTAL</b>   | <b>1,827,899</b>         |

| <b>FY '21 Actuals as of 5/31</b> | <b>FY '22 Draft Budget</b> |
|----------------------------------|----------------------------|
| 1,180,576                        | 1,180,576                  |
| 157,073                          | 64,000                     |
| 2,998                            | 2,000                      |
| <b>1,340,648</b>                 | <b>1,246,576</b>           |

| <b>expended as of 5/31/2021</b> | <b>FY '22 Draft Budget</b> |
|---------------------------------|----------------------------|
| 277,029                         | 588,453                    |
| 184,146                         | 265,937                    |
| 171,663                         | 159,816                    |
| 62,204                          | -                          |
| 24,858                          | 18,311                     |
| 25,662                          | -                          |
| 23,840                          | 25,000                     |
| -                               | 14,000                     |
| 110,304                         | 140,000                    |
| 5,714                           | 5,000                      |
| <b>885,420</b>                  | <b>1,216,517</b>           |

Catamount Wind paid off loan ( \$70K ) in FY21. Just 2 loans remaining (Lord & Lord, and Purpose Energy) in FY22